Message Text

PAGE 01 CARACA 12104 062351Z

15

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 /011 W $\,$

----- 113336

R 062217Z DEC 74

FM AMEMBASSY CARACAS

TO RUEATRS TREASURY

INFO SECSTATE WASHDC 6876

UNCLAS CARACAS 12104

TREASURY FOR RDO ATTN FSS FA

EO 11652 NA

TAGS: AFIN VE

SUBJ: FUNDING RDO BANK ACCOUNT

HAVE PURCHASED BS 428,500.00 FROM FNCB ON 6 DEC AT RATE OF 4.285 TO \$1.00. FUNDS DEPOSITED IN RDO ACCOUNT ON 6 DEC AT FNCB. CHECKS USED NUMBERED 696,825 THROUGH AND INCLUDING CHECK NUMBER 696,844; TOTALING US DOLLARS \$100,000.00 MCCLINTOCK

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: n/a Control Number: n/a Copy: SINGLE Draft Date: 06 DEC 1974 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: n/a Disposition Approved on Date: Disposition Authority: n/a Disposition Case Number: n/a

Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:

Document Number: 1974CARACA12104 Document Source: CORE Document Unique ID: 00

Drafter: n/a Enclosure: n/a Executive Order: N/A Errors: N/A Film Number: D740355-0741

From: CARACAS Handling Restrictions: n/a

Image Path:

Legacy Key: link1974/newtext/t19741255/aaaabvgi.tel Line Count: 35

Locator: TEXT ON-LINE, ON MICROFILM Office: ACTION FSE Original Classification: UNCLASSIFIED Original Handling Restrictions: n/a Original Previous Classification: n/a Original Previous Handling Restrictions: n/a

Page Count: 1

Previous Channel Indicators: n/a
Previous Classification: n/a Previous Handling Restrictions: n/a Reference: n/a Review Action: RELEASED, APPROVED
Review Authority: MorefiRH

Review Comment: n/a Review Content Flags: Review Date: 07 AUG 2002

Review Event:

Review Exemptions: n/a
Review History: RELEASED <07-Aug-2002 by ReddocGW>; APPROVED <05 FEB 2003 by MorefiRH>

Review Markings:

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Review Media Identifier: Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: FUNDING RDO BANK ACCOUNT HAVE PURCHASED BS 428,500.00 FROM FNCB ON 6 DEC AT RATE OF

TAGS: AFIN, VE To: FS TRSY

Type: TE

Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005